

SECTION J-10 OUTPUT REPORTS RETIRED PAY - CLEVELAND					
REPORT NUMBER	TITLE	BRIEF DESCRIPTION	FREQUENCY	RECIPIENT	MEDIUM
H0024/0148	SPECIAL CHECK STATISTICS/RETIRED SPECIAL PAYROLL	THESE REPORTS TOGETHER PROVIDE NON-RECURRING PAYMENT DATA USED IN PAYROLL PROCESSING	DAILY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H0042	SBP REMIT PAYMENTS	LISTS THE AMOUNT FOR EACH SURVIVOR BENEFIT PLAN (SBP) REMITTANCE RECEIVED. USED BY TREASURY OPERATIONS FOR CONTROL PURPOSES AND ACCOMPANIES CHECKS RECEIVED WHEN THEY ARE DEPOSITED.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H0043	RSFPP REMIT PAYMENTS	SAME REPORT AS H0043 EXCEPT IS FOR RETIRED SERVICEMANS FAMILY PROTECTION PLAN (RSFPP) PAYMENTS.	DAILY	DFAS-CL TREASURY OPERATION	HARD- COPY
H0055	PERSONNEL EDIT REPORT TO AFMPC	PROVIDES DETAILED RECORD OF ALL TRANSACTIONS AND THEIR DISPOSITIONS EMANATING FROM THE AIR FORCE PERSONNEL CENTER FOR ALL NON-RESERVE RETIRED AIR FORCE ACCOUNTS.	DAILY	AIR FORCE PERSONNEL CENTER	FILE
H0062	LEGAL FORMER SPOUSE DISCREPANCY REFERRAL REPORT	PROVIDES INFORMATION ON RETIREES WITH A FORMER SPOUSE DEDUCTION WHENEVER FEDERAL OR STATE TAX WITHHOLDING CHANGES ON THE RETIRED ACCOUNT, SO THAT THE CHANGE CAN BE REVIEWED AND GUIDANCE ISSUED ON CHANGES IN PAY TO THE RETIREE AND FORMER SPOUSE.	DAILY	OFFICE OF GENERAL COUNSEL GARNISHME NT OPERATIONS	HARD- COPY

H0133	EFT RECOVERY WORKSHEET	PROVIDES TO DFAS-CL TREASURY OPERATIONS A LIST OF ANY RETIRED ACCOUNTS WITH OUTSTANDING NONENTITLED EFT PAYMENTS. USED TO RECORD INFORMATION AS PAYMENTS ARE RECOVERED UNTIL ALL MONEYS ARE RECOVERED OR UNTIL FURTHER STEPS ARE TAKEN TO RECOVER MONEY.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
H0134-AAF H0134-DEC H0134-NEX	REJECTS NO MATCH SSNS-AAFES, DECA, NEXCARD	PROVIDES DETAILED INFORMATION ON DEBT INPUT TRANSACTIONS WHICH EITHER DO NOT MATCH A RETIRED ACCOUNT OR DO NOT MEET RCPS SYSTEM EDITS.	DAILY UPON RECEIPT OF FILE	AAFES, DECA OR NEXCARD	HARD-COPY
H1018	DEAD MARINE INFO REPORT	NOTIFIES COMMANDANT OF THE MARINE CORPS AND THE CASUALTY ASSISTANCE BRANCH OF MARINE HQ OF ALL MARINE CORPS RETIREES' DEATHS	DAILY OUT OF NOTICE OF DEATH SUBSYSTEM UPDATE	COMMANDANT MARINE CORPS; MARINE HQ	HARD-COPY
H1020	WEEKLY NEW ACCOUNT FS MATCH REPORT	IDENTIFIES ANY NEWLY ESTABLISHED RETIRED ACCOUNT THAT MATCHES AN ACCOUNT WITH A FORMER SPOUSE ACCOUNT ON THE OFFICE OF GENERAL COUNSEL'S FORMER SPOUSE SYSTEM.	WEEKLY	OFFICE OF GENERAL COUNSEL GARNISHMENT OPERATIONS	HARD-COPY
H3046-AAF H3046-DEC H3046-NEX	UNCOLLECTIBLE DEBTS	PROVIDES DETAILED INFORMATION ON DEBT INPUT TRANSACTION INPUT WHICH ARE UNCOLLECTIBLE BACK TO THE SAME CREDITOR AGENCIES IDENTIFIED BY REPORT H0134.	MONTHLY	AAFES, DECA, NEX	HARD-COPY

H3049	INTERNATIONAL BALANCE OF PAYMENTS	IDENTIFIES MONTHLY RETIRED PAYMENTS, SORTED BY COUNTRY IDENTIFIER, THAT ARE DIRECTED TO NON-DOMESTIC, NON-US TERRITORY ADDRESSES.	MONTHLY	ALL BRANCHES OF SERVICE VIA DFAS-CL TREASURY OPERATIONS	HARD- COPY
H3053	EOM IBOP REPORT	IDENTIFIES ALL PAYMENTS DIRECTED TO NON-DOMESTIC NON US TERRITORY ADDRESSES, SORTED BY COUNTRY CODE, FUNCTIONAL ACCOUNT NUMBER, WITH NET DISBURSEMENTS BY FUNCTIONAL ACCOUNT NUMBER AND COUNTRY CODE.	MONTHLY	ALL BRANCHES OF SERVICE VIA DFAS-CL TREASURY OPERATIONS	HARD- COPY
H3056	DEBIT REPORT	PROVIDES DEBT INFORMATION BY TYPE OF DEBT AND BRANCH OF SERVICE FOR CORRECT APPROPRIATION ACCOUNTING.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H3077	GARNISHMENT SUSP REPORT	PROVIDES INDIVIDUAL DETAILED RECORDS OF ANY TEMPORARILY SUSPENDED PAYMENTS MADE DURING THE MONTH AS A CONTROL REPORT TO ENSURE THE VALIDITY OF PAYMENTS.	MONTHLY	OFFICE OF GENERAL COUNSEL GARNISHME NT OPERATIONS	HARD- COPY
H3078	TDRL TERMINATION REPORT	IDENTIFIES RETIRED NAVY ACCOUNTS THAT WERE IN A TEMPORARY DISABILITY RETIRED LIST STATUS BUT HAVE BEEN TERMINATED SO THAT THE NAVY DISABILITY SYSTEM CAN REVIEW THE RECORDS IDENTIFIED.	MONTHLY	BUREAU OF NAVAL PERSONNEL	HARD- COPY

H3080/3081/3083/ 3084/ 3085/3131/ 3133	REGULAR PAY STATUS REPORT;SUSPENDED ACCOUNT REPORT;GAIN/LOSS EXPENDITURE REPORT;GAIN/LOSS STATISTICAL REPORT; SBP/RSFPP/RCSBP DEDUCT; EOM DAILY PAY STATUS REPORT; EOM REG PAY FS REPORT;	PROVIDES A SUITE OF STATISTICAL INFORMATION TO DFAS-CL TREASURY OPERATIONS AS FEEDER INFORMATION TO THE CENTRALIZED EXPENDITURES REPORTING SYSTEM	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
3080A/3083A/3084 A/3131A/3133A/31 75	15 YR PAY STATUS REPORT;GAIN/LOSS EXPENDITURE REPORT;GAIN/LOSS 15 YR STATISTICAL REPORT;EOM DAILY PAY STATUS REPORT; EOM 15 YR PAY FS RPT; RET & FS TERA ACCT REPT	PROVIDES A SUITE OF STATISTICAL INFORMATION TO DFAS-CL TREASURY OPERATIONS AS FEEDER INFORMATION TO THE CENTRALIZED EXPENDITURES REPORTING SYSTEM EXCEPT THESE ARE TEMPORARY EARLY RETIREMENT AUTHORIZATION REPORTS	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H3102	NRPC ADDRESS FILE	PROVIDES CHANGES OF ADDRESS OF NAVY RETIREES PROCESSED BY RCPS WITHIN THE LAST WORKMONTH SO THAT THE INACTIVE MANPOWER AND PERSONNEL SYSTEM CAN BE UPDATED.	MONTHLY	NAVAL RESERVE PERSONNEL CENTER	FILE
H3123	APPROPRIATION DATA REPORT	PROVIDES INDIVIDUAL ACCOUNT DATA FOR DEBITS AND CREDITS ON ITEMS THAT ARE NOT FOR THE TRUST FUND APPROPRIATION ACCOUNT. REPORT DATA USED TO CORRECTLY APPROPRIATE THE MONEYS.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY

H3123A	APPROPRIATION REPORT-TEMPORARY EARLY RETIREMENT AUTHORIZATION	PROVIDES INDIVIDUAL ACCOUNT DATA FOR DEBITS AND CREDITS ON ITEMS THAT ARE NOT FOR THE TRUST FUND APPROPRIATION ACCOUNT. REPORT DATA USED TO CORRECTLY APPROPRIATE THE MONEYS.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H3236	NMCRS RETIRED REJECT LISTING	PROVIDES NMCRS TRANSACTIONS THAT HAVE REJECTED DURING THE EDIT AND UPDATE PROCESSING OF THE ALLOTMENTS	MONTHLY	NAVY AND MARINE CORPS RELIEF SOCIETY	FILE
H3355	DDMS DEBT COLLECTION SUMMARY	PROVIDES A LISTING OF ALL RETIREES FOR WHOM RCPS COLLECTED MONEY FOR DEFENSE DEBT MANAGEMENT SYSTEM DEBTS.	MONTHLY	DFAS-DE DDMS	FILE
H3356	DEBTS REFERRED TO DDMS	PROVIDES A FILE OF DEBTS FOR COLLECTION FOR RETIRED ACCOUNTS WHICH, WHILE INDEBTED, HAVE GONE INTO A NON-PAY STATUS	MONTHLY	DFAS-DE DDMS	FILE
H3357	TRANS REJECT	PROVIDES DFAS-DE DDMS WITH A LISTING OF INDEBTED RETIRED ACCOUNTS REFERRED TO RCPS THAT CANNOT BE ACCEPTED DUE EITHER TO NON-MATCHING IDENTIFICATION DATA OR TO THE FACT THAT THE RETIREE IS IN A NON-PAY STATUS.	MONTHLY	DFAS-DE DDMS	FILE
H3358	RCPS PAY ACTIVE ACCOUNTS	PROVIDES DFAS-DE DDMS WITH A FILE OF ALL PAID RETIREE ACCOUNTS IN ORDER TO IDENTIFY THOSE THAT CAN BE COLLECTED VIA PAY DEDUCTION.	MONTHLY	DFAS-DE DDMS	FILE

H3359	DDMS DEBT SUMMARY	PROVIDES A REPORT OF INDIVIDUAL ACCOUNTS WHO HAVE HAD A PAY DEDUCTION FOR A DDMS DEBT SO THAT MONEYS COLLECTED CAN BE TRANSFERRED TO DDMS.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
H4002	FED STAFF DATA RECORDS	PROVIDES DATA ON ALL RETIREE RECORDS IN COMPLIANCE WITH DoD INSTRUCTION 7770.1 AS A FEEDER REPORT TO THE DoD ACTUARY STATISTICAL REPORT, AS WELL AS A FEEDER OF INFORMATION TO THE DEFENSE ELIGIBILITY ENROLLMENT SYSTEM (DEERS).	MONTHLY	DEFENSE MANPOWER DATA CENTER	FILE/HA RD COPY
H4017/4019	QUARTERLY RETIRED GUAM IRS; QUARTERLY RETIRED GUAM FITW	IN COMPLIANCE WITH TREASURY FINANCIAL MANUAL CHAPTER 4000 SECTION 4085-30 TWO REPORTS ARE REQUIRED TO REPORT TO IRS TAXABLE INCOME AND FEDERAL INCOME TAX WITHHOLDING FOR ALL RETIREES WHO RESIDE IN GUAM.	QUARTERL Y	INTERNAL REVENUE SERVICE	HARD COPY
H4036/4037 H6036/6037	RCPS SBP WITH RESERVISTS; WITHOUT RESERVISTS	PROVIDES SURVIVOR BENEFIT PLAN ELECTION INFORMATION FOR AIR FORCE MEMBERS WHO RETIRED WITHIN THE QUARTER BY PAY GRADE AND ELECTION AND WHETHER THE RETIREE IS RESERVE OR NON-RESERVE.	QUARTERL Y	AIR FORCE PERSONNEL CENTER	HARD COPY 4036/37 IS A QUART ERLY; 6036/37 IS THE ANNUAL VERSIO N

H4040	QUARTERLY IRS W-4 REPORT	PROVIDES TO THE IRS FEDERAL WITHHOLDING INFORMATION ON ANY RETIREE WHO HAS EITHER DECLARED HIMSELF TO HAVE MORE THAN 10 EXEMPTIONS OR DECLARED THEMSELVES EXEMPT BUT MONTHLY TAXABLE INCOME EXCEEDS \$800.	QUARTERLY	IRS	FILE/HARD COPY
J5210-V	VSI ELIGIBILITY REPORT	PROVIDES TO APPROPRIATE RESERVE CENTERS ANY VOLUNTARY SEPARATION INCENTIVE RECIPIENT WHO THE DEFENSE MANPOWER DATA CENTER HAS IDENTIFIED AS NON-RESERVE AFFILIATED.	MONTHLY	RESERVE CENTERS	HARD-COPY
J5230	SSB ELIGIBILITY ACCEPT REPORT	PROVIDES TO APPROPRIATE RESERVE CENTERS ANY SPECIAL SEPARATION BENEFIT RECIPIENTS WHO THE DEFENSE MANPOWER DATA CENTER HAS IDENTIFIED AS NON-RESERVE AFFILIATED.	MONTHLY	RESERVE CENTERS	HARD-COPY
J5310	VSI PRE TAX DEDUCTION REPORT	PROVIDES PRE-TAX DEDUCTION DATA TO TREASURY OPERATIONS FOR VSI RECIPIENTS TO WHOM A VSI INSTALLMENT HAS BEEN ISSUED, SORTED BY TYPE OF DEDUCTION, BRANCH OF SERVICE AND DATE OF INSTALLMENT FOR ITEMS THAT AFFECT TAXABLE PAY.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
J5320	VSI POST TAX DEDUCTION REPORT	PROVIDES POST TAX DEDUCTION DATA TO TREASURY OPERATIONS FOR VSI RECIPIENTS TO WHOM A VSI INSTALLMENT HAS BEEN ISSUED, SORTED BY TYPE OF DEDUCTION, DEDUCTION AGENCY AND AMOUNT.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD-COPY

J5500	VSI/RSSP VOUCHER NUMBER FORECAST REPORT	PROVIDES LIST OF DAILY VSI/RSSP INSTALLMENTS TO BE ISSUED IN THE UPCOMING MONTH TO TREASURY OPERATIONS SO THAT IT CAN ALLOCATE DISBURSING OFFICE VOUCHER (DOV) NUMBERS FOR USE IN PAYMENT PROCESSING.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY
J5510	VSI DISBURSEMENT FORECAST REPORT	PROVIDES DETAILED FORECAST OF VSI ANNIVERSARY INSTALLMENTS TO ACCOUNTING OPERATIONS BY BRANCH OF SERVICE, OFFICER/ENLISTED AND APPROPRIATIONS TO BE ISSUED IN THE UPCOMING MONTH.	MONTHLY	DFAS-CL ACCOUNTIN G OPERATIONS ; FEEDER TO DEFENSE ACCOUNTIN G OFFICE AS PART OF CENTRALIZE D EXPENDITUR ES REPORTING SYSTEM	HARD- COPY
J5520	VSI DISBURSEMENT SUMMARY REPORT	PROVIDES DETAILED SUMMARY OF VSI ANNIVERSARY INSTALLMENTS ISSUED THE PRECEDING MONTH BY BRANCH OF SERVICE, OFFICER/ENLISTED AND APPROPRIATION TO ACCOUNTING OPERATIONS.	MONTHLY	SAME AS REPORT J5510	HARD- COPY
J5700	VSI STATE TAX REPORT	PROVIDES LISTING OF STATE BY STATE TAX WITHHELD FOR VSI RECIPIENTS BY BRANCH OF SERVICE, APPROPRIATION (OFFICER/ENLISTED) AND SUBTOTALS OF AMOUNTS	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD- COPY

		WITHHELD.			
J5710	VSI SUMMARY STATE TAX REPORT	PROVIDES STATISTICAL DATA ON AMOUNT OF STATE INCOME TAX THAT IS WITHHELD BY EACH STATE.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
H6002	CITY/COUNTY/STATE REPORT	PROVIDES DETAILED PAYMENT INFORMATION TO EACH BRANCH OF SERVICE ON A FISCAL YEAR BASIS, BASED UPON SOFTWARE THAT ALLOCATES PAYMENTS TO THE PROPER CITY, COUNTY AND STATE BASED ON THE ZIP CODE OF THE ADDRESS.	ANNUALLY	EACH BRANCH OF MILITARY SERVICE	FILE/HARD-COPY
H6161/62	VA LEGIS NON-RECPT BY VA REGIONAL OFFICE/BY RETIREE NAME	BASED ON THE VA/DoD/DoT MEMORANDUM OF UNDERSTANDING, PROVIDES A LISTING TO THE VA CENTRAL OFFICE OF RETIREES WHOSE DEPARTMENT OF VETERANS AFFAIRS (DVA) COMPENSATION AMOUNT WAS NOT CHANGED DURING THE LEGISLATIVE INCREASE.	ANNUALLY	DEPARTMENT OF VETERANS AFFAIRS CENTRAL OFFICE	HARD-COPY
H6230	STATUS OF RETIRED PAY ACCOUNTS	PROVIDES TO DEFENSE MANPOWER DATA CENTER A REPORT THAT CONTAINS NUMBER OF PAID, SUSPENDED AND TERMINATED RETIREE ACCOUNTS, SPLIT BY BRANCH OF SERVICE AND OFFICER/ENLISTED, ALONG WITH NET PAY FOR PAID ACCOUNTS.	MONTHLY	DEFENSE MANPOWER DATA CENTER	HARD-COPY

H6245	DEATH GRATUITY LIABILITY REPORT	PROVIDES THE SERVICES VIA TREASURY OPERATIONS WITH END OF FISCAL YEAR ESTIMATES OF THE LIABILITY FOR DEATH GRATUITY PAYMENTS FOR RETIREE ACCOUNTS WITH PARTIAL AND FULL VA COMPENSATION WAIVER AMOUNTS.	ANNUALLY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
H6250	NAVY RELIEF SOCIETY SOLICITATION	PROVIDES NAME, ADDRESS AND RANK/RATE OF ALL PAID NAVY RETIREES TO THE NAVY AND MARINE CORPS RELIEF SOCIETY FOR THEIR ANNUAL FUND-RAISING DRIVE.	ANNUALLY	NAVY MARINE CORPS RELIEF SOCIETY	FILE
H6255	DRAS ACCTS WITH CORZIP RNG	PROVIDES DETAILED INFORMATION ON RETIREES' SURVIVOR BENEFIT PLAN ELECTION DATA, BASED ON THE GEOGRAPHIC AREA OF RESPONSIBILITY OF THE REQUESTING RETIRED ACTIVITIES OFFICE.	UPON REQUEST	RETIRED ACTIVITIES OFFICES	HARD-COPY
J6310	RSSP PRE TAX DEDUCTION REPORT	PROVIDES RESERVIST SPECIAL SEPARATION PAY (RSSP) PRE-TAX DEDUCTION DATA TO TREASURY OPERATIONS FOR RSSP RECIPIENTS FOR WHOM AN RSSP INSTALLMENT HAS BEEN ISSUED, SORTED BY TYPE OF DEDUCTION, BRANCH OF SERVICE/AGENCY, AMOUNT AND DATE OF INSTALLMENT.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
J6320	RSSP POST TAX DEDUCTION REPORT	PROVIDES POST TAX DEDUCTION DATA TO TREASURY OPERATIONS FOR RSSP RECIPIENTS TO WHOM AN RSSP INSTALLMENT HAS BEEN ISSUED, SORTED BY TYPE OF DEDUCTION, DEDUCTION AGENCY AND AMOUNT.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD-COPY

J6510	RSSP DISBURSEMENT FORECAST REPORT	PROVIDES DETAILED FORECAST OF RSSP ANNIVERSARY INSTALLMENTS BY BRANCH OF SERVICE, OFFICER/ENLISTED AND APPROPRIATION TO BE ISSUED IN THE UPCOMING MONTH TO ACCOUNTING OPERATIONS	MONTHLY	SAME AS REPORT J5510	HARD-COPY
J6520	RSSP DISBURSEMENT SUMMARY REPORT	PROVIDES DETAILED SUMMARY OF RSSP ANNIVERSARY INSTALLMENTS BY BRANCH OF SERVICE, OFFICER/ENLISTED AND APPROPRIATION ISSUED IN THE PRECEDING MONTH TO ACCOUNTING OPERATIONS.	MONTHLY	SAME AS REPORT J5510	HARD-COPY
J6700	RSSP STATE TAX REPORT	PROVIDES LISTING OF STATE BY STATE TAX WITHHELD FOR RSSP RECIPIENTS BY BRANCH OF SERVICE, APPROPRIATION (OFFICER/ENLISTED) AND SUBTOTAL OF AMOUNTS WITHHELD.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
J6710	RSSP SUMMARY STATE TAX REPORT	PROVIDES STATISTICAL DATA ON AMOUNT OF STATE INCOME TAX THAT IS WITHHELD BY STATE TO TREASURY OPERATIONS.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD-COPY
H9051	FUTURE FILE INPUT REJECTS	PROVIDES FEEDBACK DATA TO THE NAVAL RESERVE PERSONNEL CENTER (NRPC) ON FUTURE RESERVE RETIREE ACCOUNTS THAT DID NOT PASS EDIT VALIDATIONS IN ORDER TO BE PLACED ON THE FUTURE FILE FOR SUBSEQUENT NEW ACCOUNT VALIDATION.	MONTHLY	NAVAL RESERVE PERSONNEL CENTER	HARD-COPY
H9053	FUTURE FILE MATCH REJECTS	PROVIDES FEEDBACK OF FUTURE FILE RECORDS THAT MATCH ACCOUNTS ON THE RCPS SOCIAL SECURITY NUMBER DICTIONARY FILE TO NRPC FOR	MONTHLY	NAVAL RESERVE PERSONNEL CENTER	HARD-COPY

		INVESTIGATION.			
N/A	NJROTC FILE	PROVIDES TO DFAS-DENVER A FEEDBACK FILE OF STATISTICAL AND PAY INFORMATION FROM RCPS SO THAT RETIREES WHO ARE ALSO NJROTC INSTRUCTORS CAN HAVE THEIR JROTC PAY CORRECTLY COMPUTED.	ANNUALLY	DFAS-DENVER	FILE
N/A	DISCONTINUED SBP REPORT	PROVIDES DETAILED ACCOUNT AND STATISTICAL DATA TO THE BRANCHES OF SERVICE IN ORDER TO INFORM THEM OF THE NUMBER OF RETIREES EXERCISING THE OPTION TO DISENROLL FROM SBP.	MONTHLY	BRANCHES OF MILITARY SERVICE	HARD-COPY
N/A	CANCELED DISCONTINUED SBP REPORT	PROVIDES DETAILED ACCOUNT AND STATISTICAL DATA TO THE BRANCHES OF SERVICE OF RETIREES, WHO IN THE LEGISLATIVE 30-DAY WINDOW CHOOSE TO RESCIND THEIR SBP DISENROLLMENT ACTION.	MONTHLY	BRANCHES OF MILITARY SERVICE	HARD-COPY
N/A	ARMY TRANSPROC REPORT	PROVIDES A REPORT TO THE ARMY TRANSPROC MANAGER AND HQ ARMY RETIREMENT SERVICE OFFICE THAT REFLECTS NEW ACCOUNT TAX AND SBP TRANSACTIONS PROCESSED INTO RCPS VIA TRANSPROC IN ORDER TO ASSESS THE USE OF THE AUTOMATED INPUT CAPABILITY OF TRANSPROC.	MONTHLY	ARMY TRANSPROC MANAGER; HQ ARMY	HARD-COPY

N/A	DJMS NAVY SEPARATION FILE	PROVIDES TO THE BUREAU OF NAVAL PERSONNEL ALL NAVY ACCOUNTS WITH AN IMPENDING RETIREMENT DATE FOR WHICH NO RETIREMENT AUTHORIZATION HAS BEEN PROCESSED INTO RCPS SO THAT AN AUTHORIZATION CAN BE AUTOMATEDLY GENERATED BACK TO RCPS.	MONTHLY	BUREAU OF NAVAL PERSONNEL	FILE
N/A	TERA REPORT	TEMPORARY EARLY RETIREMENT AUTHORIZATION PAYROLL DATA IS PROVIDED FOR AIR FORCE AND ARMY RETIREES TO DFAS-DENVER AND INDIANAPOLIS, RESPECTIVELY VIA THE TREASURY DEPARTMENT'S ONLINE PAYMENT AND COLLECTION SYSTEM (OPAC).	MONTHLY	DFAS-DENVER; DFAS-INDIANAPOLIS	HARD-COPY/FILE
A0012	MARINE CORPS START ALLOTMENT TRANSACTIONS	PROVIDES MARINE CORPS TOTAL FORCE SYSTEM WITH ALLOTMENT TRANSACTIONS FOR MARINES WHO HAVE BEEN RECALLED AND OR MOBILIZED	AS NEEDED	MARINE CORPS TOTAL FORCE ACTIVE DUTY SYSTEM	FILE
A0013	RETRO CHECK VOUCHER LISTING	THIS REPORT LISTS ALL CHECKS PRODUCED DURING AN UPDATE FOR RETRO ALLOTMENT STARTS	DAILY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0101	VGLI REJECT LISTING	THIS REPORT IS PRODUCED FROM THE VETERAN'S GROUP LIFE INSURANCE (VGLI) MAGNETIC TAPE INPUT FROM THE PRUDENTIAL OFFICE OF SERVICEMAN'S LIFE INSURANCE (OSGLI). IT CONTAINS STOPS, STARTS AND CHANGES THAT REJECTED.	MONTHLY	PRUDENTIAL INSURANCE-OSGLI OFFICE	HARD COPY

A0105	NSLI START NOTICE REPORT	PURPOSE IS TO DOCUMENT STOP AND START ACTIONS PROCESSED VIA TAPE FROM THE NATIONAL SERVICEMAN'S LIFE INSURANCE	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0211	ALLOTMENT PAYMENTS TO COUNTRY CODES OTHER THAN THE US	THIS REPORT IS USED TO BY DFAS-CL/FT TO COMPLETE THE INTERNATIONAL BALANCE OF PAYMENTS REPORT (IBOP)	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0301	BLANKET START NOTICE LISTING	LISTING CONTAINS A DETAIL DATA LINE FOR EACH ALLOTMENT THAT WAS STARTED THAT IS PART OF A BLANKET PAYMENT.	MONTHLY	DFAS-CL TREASURY OPERATIONS	PREPRI NTED FORM # 7200-2
A0302	BLANKET STOP NOTICE LISTING	THIS REPORT LISTS ALL BLANKET PAYMENTS STOPPED DURING THE LAST MONTH	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0310A	BLANKET VOUCHER LISTING	THIS REPORT IS A DETAILED LISTING FOR EACH BLANKET CODE OF THE INDIVIDUAL ALLOTMENTS THAT COMPRISE THE BLANKET PAYMENT TO EACH INSTITUTION.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY AND FICHE
A0312	BLANKET ERROR REPORT	THIS REPORT IS A LISTING TO RECOVERY ACTIONS PROCESSED PER BLANKET CODE.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0313	BLANKET VOUCHER MASTER BLOCK LISTING	THIS REPORT LISTS ALL DISCONTINUED ACCOUNTS BY BLANKET CODE. IT IS PRINTED ON THE MASTER BLOCK LISTING FORM.	MONTHLY	DFAS-CL TREASURY OPERATIONS	PREPRI NTED FORM #7200/2
A0314	BLANKET SUMMARY REPORT	THIS REPORT LISTS ALL BLANKET ACCOUNTS WHICH RECEIVED A PAYMENT DURING THE MONTH.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY

A0315	ALLOTMENT PAYMENT SUMMARY	THIS REPORT IS MAILED ALONG WITH THE CHECK/EFT PAYMENT TO EACH FINANCIAL INSTITUTION ON THE BLANKET CODE DIRECTORY. IT LISTS # OF ACTIVE ALLOTS BROUGHT FORWARD FROM LAST MONTH; NUMBER OF NEW ALLOTS; NUMBER OF TERMINATED ALLOTS AND DOLLAR VALUES OF EACH.	MONTHLY	FINANCIAL INSTITUTIONS ON THE BLANKET CODE DIRECTORY	HARD COPY
A0316	BLANKET VOUCHER PAYMENT	LISTS THE AMOUNT OF EACH BLANKET PAYMENT AND THE VOUCHER NUMBER OF THAT PAYMENT. EFT PAYMENTS ARE ALSO LISTED AFTER ALL HARD COPY CHECK VOUCHERS.	MONTHLY	DFAS-CL/ TREASURY OPERATIONS	HARD COPY
A0317	LISTING OF POSSIBLE BLANKET PAYMENTS	LISTING IDENTIFIES THOSE FINANCIAL INSTITUTIONS THAT RECEIVE LARGE NUMBERS OF INDIVIDUAL CHECKS IN ORDER TO ESTABLISH BLANKET CHECK PAYMENTS TO THEM.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0319	BLANKET START/STOP AND VOUCHER LISTING TAPE MAILING LIST	THIS REPORT LISTS THE TAPE REEL NUMBER FOR EACH BLANKET PAYMENT MADE TO A FINANCIAL INSTITUTION	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0325	NAVY MARINE CORPS RELIEF SOCIETY (NMCRS) CHARITY PAYMENT LISTING	THIS REPORT PROVIDES THE NMCRS HDQTRS WITH AN ANALYSIS BY REGION CODE OF CONTRIBUTORS. IT IS ALSO USED TO PREPARE THE CHECK AND VOUCHER FOR PAYMENT TO THE NMCRS.	MONTHLY	NMCRS HDQTRS IN WASH DC AND DFAS CL TREASURY OPS	HARD COPY

A0335	ALLOTMENT DRAW-OFF BOND TOTALS	THIS REPORT CONSISTS OF A MONTHLY ITEM COUNT AND TOTAL AMOUNT OF DEDUCTIONS FOR OFFICERS AND ENLISTED. INCLUDED IS A BREAKDOWN BY BOND PLAN, DENOMINATION AND THE BOND FACE VALUE.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0415	MONTHLY ISSUED TOTALS FOR RETIRED BONDS	THIS REPORT IS A MONTHLY SUMMARY REPORT OF BONDS THAT WERE ISSUED TO RETIRED MEMBERS DURING THE MONTH.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0416	CUSTODY BOND CONTROL REPORT	THIS REPORT PROVIDES TOTALS BY BOND DENOMINATION FOR BONDS ENTERED INTO THE SAFE-KEEPING SYSTEM	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0417	FEDERAL RESERVE BANK (FRB) BOND RECONCILIATION	THIS REPORT RECONCILES THE BOND PRINT TAPE THAT HAS BEEN RETURNED BY THE FEDERAL RESERVE BANK AGAINST THE ORIGINAL BOND TAPE SENT TO THE FRB.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0419	MONTHLY AND OVERALL ISSUE-UNIT CONTROL TOTALS	THIS REPORT PROVIDES TOTALS OF THE NEW ADDS, DEDUCTS AND BALANCES FOR BONDS FOR THE WEEK AND FOR THE MONTH	WEEKLY AND MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0502	ALLOTMENT BLANKET CODE REPORT	THIS REPORT IS A DIRECTORY OF ALL BLANKET CODES THE FINANCIAL INSTITUTION THEY REPRESENT.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A0510	DDS/EFT MASS CHANGE REJECT REPORT	THIS REPORT PROVIDES A LISTING OF REJECTS FROM THE MASS CHANGES FROM THE AUTOMATED CLEARING HOUSE FOR CHANGES TO ACCOUNT NUMBER OR ROUTING NUMBER FOR ALLOTMENTS.	DAILY	DFAS-CL TREASURY OPERATIONS	HARD COPY

A0615	AIR FORCE CHARITY BLANKET LISTING	THIS REPORT IDENTIFIES AIR FORCE ASSISTANCE FUND (AFAF) AFFILIATES DESIGNATED AS CHARITY ALLOTS RECIPIENTS. IT IS USED BY THE AIR FORCE MILITARY PERSONNEL CENTER TO MONITOR CONTRIBUTIONS.	MONTHLY	AIR FORCE PERSONNEL CENTER	HARD COPY
A0616	AIR FORCE AID SOCIETY (AFAS) REJECT LISTING	THIS REPORT CONTAINS REJECTED TRANSACTIONS SUBMITTED BY AFAS. REJECTS ARE THEN SENT BACK TO AFAS FOR CORRECTION.	MONTHLY	AIR FORCE AID SOCIETY	HARD COPY
A0620	ARMY EMERGENCY RELIEF (AER) REJECT LISTING	THIS REPORT CONTAINS REJECTED TRANSACTIONS FOR LOANS SUBMITTED BY AER.	MONTHLY	ARMY EMERGENCY RELIEF SOCIETY	HARD COPY
A0650	TRICARE RETIREE DENTAL PROGRAM (TRDP) REJECT LISTING	THIS REPORT IS UDED TO IDENTIFY RECORDS SUBMITTED FOR PROCESSING WHICH HAVE ERRONEOUS OR CONFLICTING DATA FROM TRICARE	MONTHLY	TRICARE RETIREE DENTAL PROGRAM	HARD COPY
A0904	ALLOTMENT STATISTICAL AND COMMERCE REPORT	THIS REPORT CONTAINS ALLOTMENT STATS. SOME OF THE STATS FURNISHED ARE: NUMBER OF ACTIVE, INACTIVE AND FUTURE ALLOTMENTS BROKEN DOWN BY OFFICER OR ENLISTED STATUS AND BY TYPE.	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8405	POSSIBLE CHECK ERROR REPORT	AUDIT REPORT USED BY CODE FT FOR INTERNAL CONTROLS	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8406	INVALID AMOUNTS AND PAYEES	AUDIT REPORT USED BY CODE FT FOR INTERNAL CONTROLS	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY

A8407	RETIRED ZIP CODE 44 AUDIT REPORT	THIS REPORT IS DESIGNED AS A FRAUD DETECTION REPORT. IT MONITORS ALLOTMENTS BEING MAILED TO A 44XXX ZIP CODE	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8430	RETIRED ALLOT CHECK COUNT BY ZIP REPORT	THIS REPORT BREAKS DOWN ALLOTMENT TOTALS FOR THE MONTH ACCORDING TO THE ZIP CODE THAT THE CHECK/PAYMENT WAS SENT TO	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8440	RETIRED ALLOT CHECK CONTROL TOTALS	THIS REPORT PROVIDES MONTHLY ALLOTMENT CHECK TOTALS	MONLTHY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8442	RETIRED ALLOT REEL REPORT	THIS REPORT GIVES THE REEL ID NUMBER FOR THE BLANKET ALLOTMENTS THAT GO OUT BY TAPE. THIS IS KEPT FOR HISTORICAL PURPOSES IN CASE A COMPANY CONTACTS THE CENTER REGARDING A TAPE THEY RECEIVED.	MONLTHY	DFAS-CL TREASURY OPERATIONS	HARD COPY
A8701	VETERAN'S ADMINISTRATION (VA) AND NATIONAL SERVICEMEN'S LIFE INSURANCE (NSLI) TRANSMITTAL	THIS REPORT PROVIDES THE BALANCING STATS FOR NSLI ALLOTMENTS BY INDIVIDUAL MEMBER, CATEGORY AND BRANCH OF SERVICE	MONTHLY	DFAS-CL TREASURY OPERATIONS	HARD COPY
	1099 PRINT TAPE FOR CONTRACTOR	ANNUAL 1099R EXTRACT	ANNUAL	CUSTOMER	TAPE

SECTION J-10
OUTPUT REPORTS – ANNUITY PAY

REPORT NUMBER	REPORT TITLE	BRIEF DESCRIPTION	FREQUENCY	RECIPIENT	MEDIUM
UH039-1202	DOD Outlays by Geographic Location	Number of annuitants and total net pay sent to each country	Monthly	DFAS uses to prepare economic impact reports	Hard Copy
UH039-1205	Corrected 1042S Report	Number of corrected 1042s'	Annual	DFAS uses to prepare report for IRS	Hard Copy
UH039-1212	Tax Certificate	Certificate of funds paid on debt that can be applied to taxes	Annual	Customer	Hard Copy
UH039-1219	Corrected 1099R Report	Number of corrected 1099R's	Monthly	DFAS uses to prepare report for IRS	Hard Copy
UH039-1304	W4 Tape Reporting	IRS Report containing exempt allowances 15 or greater, and students	Quarterly	IRS	Hard Copy
UH039-C0212	Federal Reserve Tape Balance Errors/Extract Data	Description of tape errors (normally negative)	Weekly	Federal Reserve Bank	Tape
UH039-D04	Arrears of Annuity Payments to Beneficiaries and/or Executors for Issuance of Annual 1099 Forms	Report of the number of daily tax forms sent to beneficiaries	Daily	DFAS uses to prepare remit for IRS	Hard Copy
UH039-D108	Supporting Schedule (US Treasury Credits To Be Applied To	A detailed list of annuitants requiring Treasury Credits	Daily	DFAS uses to prepare voucher for U. S. Treasury credits	Hard Copy
UH039-D70	VA Interchange SSN Reject Report	SSN's not found on DRAS-APS	Daily	DFAS uses for DIC offset recon	Hard Copy
UH039-D71	VA Interchange Bump Report (DIC Offset = 0)	Annuitants with no DIC offset	Daily	DFAS uses for DIC offset recon	Hard Copy
UH039-D72	VA Interchange (DIC Offset >0)	VA shows no entitlement but DRAS-APS has a DIC Offset	Daily	DFAS uses for DIC offset recon	Hard Copy
UH039-D73	VA Interchange (Erroneous Missing VA/APS Data)	Mismatched data	Daily	DFAS uses for DIC offset recon	Hard Copy
UH039-D83	By Others Cycles (Stop Reason Codes 'E' AND 'F') Received From US Treasury	Total Dollar amount of credits received from the U. S. Treasury	Weekly	DFAS uses to prepare voucher for U.S. Treasury credits	Hard Copy

UH039-M152	SSA Survivor Annuitant Death Match	DMDC file match to identify annuitants reported deceased to the Social Security	Monthly	Used by DFAS to identify deceased annuitants	Tape
UH039-M161B	DRAS-APS Defense Manpower Data Center (DMDC) Death Bump Social Security Number on DMDC File Does Not Exist on DRAS-APS	SSN Mismatch Report	Monthly	Used by DFAS to identify deceased annuitants	Hard Copy
UH039-M61	IRS Federal Tax Deposit	Federal Tax Deposit	Monthly	DFAS uses to prepare voucher for IRS deposit	FED TAX
UH039-M62	Public Voucher for Refunds Alien Tax Deposit	Alien Tax Deposit	Monthly	DFAS uses to prepare voucher for IRS deposit	FED TAX
UH039-Q05	DMDC/VA Reconciliation Error Report (Bump)	Quarterly VA Reconciliation	Quarterly	Used by DFAS to resolve discrepancies between VA/DFAS	Hard Copy
UH039-Q05A	DRAS-APS Branch of Service Code on DMDC File Does Not Pertain to Service Being Reported	Quarterly VA Reconciliation	Quarterly	Used by DFAS to resolve discrepancies between VA/DFAS	Hard Copy
UH039-Q05B	SSN on DMDC File Exist on Database: DIC Offset Effective Dates and/or DIC Offset Amounts Differ	Quarterly VA Reconciliation	Quarterly	Used by DFAS to resolve discrepancies between VA/DFAS	Hard Copy
UH039-Q05C	DRAS-APS SOCIAL SECURITY NUMBER ON DMDC FILE DOES EXIST ON DATABASE	Quarterly VA Reconciliation	Quarterly	Used by DFAS to resolve discrepancies between VA/DFAS	Hard Copy
UH039-RP0Y212	Federal Reserve Tape Balance Errors/Extract Data(Annuity Pay)	Description of Tape Errors (Normally Negative)	Yearly	Federal Reserve Bank	Hard Copy
UH039-1062	Magnetic Tape to Treasury(Tape Dump)	Extract of data sent to Treasury via tape	Weekly	IRS	Tape

UH039-M83	Account Receivable Reconciliation Report	Part I - Paid/Unpaid Balances Part II - New Debts Established This Month Part III - Accounts Receivables Transferred to DFAS/YD Part IV - Accounts Receivables Written Off Part V - SBP and RSFPP Cost Accounts Receivables Reclassified to Current Fiscal Year Trust Fund P940	Monthly	Used by DFAS accounting	Hard Copy
UH039-C152	Report on Receivables Due From The Public	A detailed list of debts due from annuitants	Monthly	Used by DFAS accounting	Hard Copy
UH039-M153A	DRAS-APS Accounts Receivable Activity For Fiscal Year	Amounts of money collected for debts within the reporting entity	Monthly	Used by DFAS accounting for AR control	Hard Copy
UH039-C153B	DRAS-APS Accounts Receivable Activity For Fiscal Year.	Principal/Interest collected within reporting entity	Monthly	Used by DFAS accounting for AR control	Hard Copy
UH039-C153C	DRAS-APS Accounts Receivable Activity For Fiscal Year.	Creditor reason code within reporting entity	Monthly	Used by DFAS accounting for AR control	Hard Copy
UH039-M154	DRAS-APS Accounts Receivable Current Month Activity.	Current month receivables	Monthly	Used by DFAS accounting for AR control	Hard Copy
UH039-1757	897 Status of Funds Report	Provides status of funds	Monthly	DFAS provides to DoD Comptroller/Pentagon, DMDC Office of the Actuary, SAF FMBOP/Pentagon, Washington HQ Service	Hard Copy
UH039-1758	Report of Status of retired Pay Accounts - Part II Survivor (Tape B)	Extract of Annuitant accounts for DMDC retired file	Quarterly	DFAS provides to DMDC, Defense Manpower Data Center, ATTN: Carol Hawkins, 400 Gigling Road, Seaside, CA 93955-6771	Tape
UH039-Q12	DRAS-APS Quarterly W-4 Tax-Status Change Report	10 Allowances & Above	Quarterly	DFAS sends to Internal Revenue Service, Ogden Service Center 9950, Mail stop 5507 W4 unit, Ogden UT 84201	Hard Copy

UH039-Q14	DRAS-APS Federal Taxes Withheld From Annuitants Residing in Guam Report	Total Taxes withheld for Guam residents	Quarterly	DFAS sends to: Internal Revenue Service RCAR, Attn: Jerry Hovan RM 7550, 111 Constitution Ave N.W., Washington DC 20224	Hard Copy
UH039-Q15	DRAS-APS Federal Taxes Withheld Form Annuitants Residing in Northern Mariana Islands Report	Total Taxes withheld for Mariana Island residents	Quarterly	DFAS sends to: Internal Revenue Service RCAR, Attn: Jerry Hovan RM 7550, 111 Constitution Ave N.W., Washington DC 20224	Hard Copy
	1099 Print Tape For Contractor - Domestic	Annual 1099R Extract	Annual	Customer	Hard Copy
	1099 Print Tape For Contractor - Foreign	Annual 1099R Extract Foreign	Annual	Customer	Hard Copy
	1042 Forms	Annual 1042S Tape Extract	Annual	Customer	Hard Copy
UH039-1311	Air Force Address Report	List of all Air Force annuitant addresses	Monthly	MPC/DPMARR3, C/O Bill Turner, 550 C Street West, Suite 11; Randolph AFB, TX 78150-4713(Air Force Personnel Center)	Tape
UH039-1311	Marine Address Report	List of all Marine Corp annuitant addresses	Monthly	DMC St. Louis, Attn: Tape Librarian, Bldg 103, Second Floor - Post G-11, 4300 Goodfellow Blvd. St Louis Mo 63120-1798(Marine)	Tape
UH039-1311	Army Address Report	List of all Army annuitant addresses	Quarterly	PERINSD, Attn: Thelma Singletary, Tape-ASM-M, Alexandria, VA 22332(Army)	Tape
UH039-1311	Navy Address Report	List of all Navy annuitant addresses	Quarterly	POC: Dave Blatchford, 94-227- 0262(Navy)	FTP
RAD	Resource Analysis Decision	Direct Deposit Data Direct Deposit Participation Status of Accounts Maintained Status of Annuitant Accounts	Monthly	DFAS HQ is ultimate user	Hard Copy

945	Annual Return of Withheld Federal Tax	Total dollar amount of taxes withheld from annuitants	Annual	IRS Andover Service Center	FED-TAX
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